

FY 2005-06
CalPERS Headquarters Building Account
Budget/Income/Expenditure Summary
Income Through Second Quarter

	Annual Budget	Actual	% of Budget
Rental Income:			
CalPERS	\$ 1,212,140	\$ 604,240	49.8%
Child Care Center	6,000	3,000	50.0%
Golden One ATM	1,800	1,800	100.0%
Total Rental Income	<u>1,219,940</u>	<u>609,040</u>	49.9%
Other Income:			
Parking Income	1,194,260	214,841	18.0%
Facility Income	13,800	5,550	40.2%
Interest Income	1,740	816	46.9%
Miscellaneous Income	288	100	34.7%
Total Other Income	<u>1,210,088</u>	<u>221,307</u>	18.3%
Transfer from PERF	<u>26,262,281</u>	<u>8,392,558</u>	32.0%
Total Gross Income	28,692,309	9,222,905	32.1%
Total Expenditures & Encumbrances	<u>28,692,309</u>	<u>9,212,959</u>	32.1%
Due to/(from) PERF	<u><u>\$ -</u></u>	<u><u>\$ 9,946</u></u>	N/A